FY 18 Budget
Andrea M. Marks, Vice President and CFO
Where the Money Comes From
Fiscal Year 2018 (Revenue Budget)

- **State Appropriations (GR)**, $172.7M, 21%
- **Net Tuition & Fees**, $40.3M, 5%
- **Net Professional Fees (Patient Charges)**, $208.0M, 25%
- **Special Instruction**, $167.9M, 20%
- **DSRIP**, $18.1M, 2%
- **Educational Activities**, $20.1M, 2%
- **Gifts for Operations**, $17.6M, 2%
- **Auxiliary Enterprises**, $6.8M, 1%
- **Other**, $7.0M, 1%
- **Investment Income**, $40.9M, 5%
- **Sponsored Programs - State**, $4.8M, 0%
- **Sponsored Programs - Local & Private (Foundations)**, $42.5M, 5%
- **Sponsored Programs - Federal**, $91.7M, 11%

**Total** $838.4M

<table>
<thead>
<tr>
<th>Category</th>
<th>Revenue</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Education</td>
<td>$213.0</td>
<td>25%</td>
</tr>
<tr>
<td>Clinical</td>
<td>$394.0</td>
<td>47%</td>
</tr>
<tr>
<td>Research</td>
<td>$139.0</td>
<td>17%</td>
</tr>
<tr>
<td>Other</td>
<td>$92.4</td>
<td>11%</td>
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<tr>
<td><strong>Total</strong></td>
<td>$838.4</td>
<td>100%</td>
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</tbody>
</table>
State Appropriations
Fiscal Year 2018

*74% of Direct Appropriations

<table>
<thead>
<tr>
<th>Category</th>
<th>2018</th>
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</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$100,907,883</td>
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<tr>
<td>State-Paid Benefits</td>
<td>$36,117,888</td>
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<tr>
<td>Special Item Funding</td>
<td>$16,310,635</td>
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<tr>
<td>Tuition Revenue Bonds</td>
<td>$15,896,576</td>
</tr>
<tr>
<td>Non-Formula Funding</td>
<td>$3,451,007</td>
</tr>
</tbody>
</table>

$172.7 Million Total

58%*

58% of Direct Appropriations
State Funds Budget
Fiscal Year 2018

- State Appropriations: $172,683,990 (74%)
- Net Tuition and Patient Income: $38,148,334 (16%)
- F&A Cost Pool Allocation: $18,274,645 (8%)
- Other Institutional Resources: $4,024,473 (2%)

Total: $233.1 Million
State General Revenue Allocation
FY 2018 State Targets by Unit

- **Fixed Costs, $86.8, 37%**
- **Special Items, $9.7, 4%**
- **School of Medicine, $47.3, 20%**
- **School of Dentistry, $23.6, 10%**
- **Graduate School, $3.2, 1%**
- **Health Professions, $5.2, 2%**
- **School of Nursing, $7.1, 3%**
- **President, $3.7, 2%**
- **VP for HR, $2.1, 1%**
- **VP for GR, $0.7, 0%**
- **VP for Marketing, $1.7, 1%**
- **VP for Facilities, $15.3, 7%**

Total: $233.1M
State General Revenue Allocation
FY 2018 State Targets by Unit

- **Fixed Costs**: $86.8 million, 37%
- **School of Medicine**: $47.3 million, 20%
  - **Staff Benefits**: $51.1 million, 59%
  - **Purchased Utilities**: $16.8 million, 19%
  - **Institutional Expenses**: $1.8 million, 2%
  - **Tuition Revenue Bond**: $15.9 million, 18%
  - **Scholarships**: $1.2 million, 2%

**Total**: $233.1 million
State General Revenue Allocation
FY 2018 State Targets by Unit

Fixed Costs, $86.8, 37%

Special Items, $9.7, 4%
- VP CFO, $9.3, 4%
- VP for Research, $1.6, 1%
- VP Inst Adv, $1.7, 1%

School of Medicine, $47.3, 20%

Breakout of Special Items (in millions)
- Barshop, $4.4, 45%
- Laredo Campus, $3.5, 36%
- SALSI, $1.8, 19%

Total: $233.1M
Where the Money Goes
Fiscal Year 2018 (Budget by Expense Category)

- **Research**, $123.2, 15%
- **Instruction**, $361.7, 43%
- **Hospitals/Clinics**, $110.3, 13%
- **Public Service**, $22.4, 3%
- **Student Services**, $5.3, 1%
- **Academic Support**, $45.8, 6%
- **Institutional Support**, $51.1, 6%
- **O&M of Plant**, $39.4, 5%
- **Scholarships & Fellowships**, $3.2, 0%
- **Depreciation**, $53.5, 6%
- **Interest Expense**, $11.8, 1%
- **Auxiliary Enterprises**, $8.0, 1%

Total: $835.7M
Where the Money Goes
Fiscal Year 2018 (Budget by Expense Type)

- Personnel Costs, $577.6, 69%
- Maintenance & Operations, $192.8, 23%
- Depreciation, $53.5, 6%
- Interest Expense, $11.8, 2%

Total: $835.7M
Total Budgeted Revenues & Expenses (in millions)

**Revenue Budget**
- 2017: $806.6M
- 2018: $838.4M
- **$31.8M Growth**

**Expense Budget**
- 2017: $804.3M
- 2018: $835.7M
- **$31.4M Growth**

**Major Revenue Drivers**
- Clinical Practice Plan Expansion - $34.7M
  MSRDP: $31.7M  DSRDP: $3.0M
- New Endowments and Interest - $5.2M
- Declines in private/state grants and state appropriations - ($8.1M)

**Major Expense Drivers**
- Clinical Practice Plan Expansion - $35.5M
  MSRDP: $33.5M  DSRDP: $2.0M
- 2% Staff Merits - $4.1M
- Reductions to Educational Operations and declines in sponsored programs and clinical trials - ($8.2M)
Total Budgeted Revenues & Expenses
2013 to 2017 (in millions)
Trend of Actual Revenues & Expenses
Fiscal Years 2013 to 2017 (in millions)